


**MONTHLY REPORT OF DISBURSEMENT**  
For the month of June 2020


Department : Presidential Communications Operations Office  
 Agency : Presidential Communications Operations Office  
 Operating Unit :  
 Organization Code (UACS):  
 Funding Source Code As (Clustered) 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEARS' ACCTS. PAYABLE					SUB-TOTAL	TRUST LIABILITIES				Terminal	GRAND TOTAL					Remarks
	PS	MOOE	in-Ex	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Tot		TOTAL	PS	MOOE	CO		TOTAL	Leave	PS	MOOE	in-Ex	
(1)	'2	'3	'4	'5	6+( 2=3=4=5	7	8	9	10	11=7+	12	13	14	15	16	17=11+	18=11+16	19	20	21	22=19+20+	23	24	25	26	27=23+24+25+	28
<b>Cash Disbursement</b>																											
Notice of Cash Allocation	9,647,662.25	22,855,016.01			32,502,678.26																						
MDS Checks Issued	154,375.53	5,595,518.89			5,749,894.42																						
Advice to Debit Account	9,493,286.72	17,259,497.12			26,752,783.84																						
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,218,327.95	1,072,413.63			2,290,741.58																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**SUMMARY**

Particulars	Previous Report	Current Month	As Of Date
1	MAY	JUNE	
Total Disbursements Authorities			
NCA		38,366,000.00	38,366,000.00
Working Fund			
TRA	2,290,741.58	2,290,741.58	
CDC			
NCAA			
Others (CDT,BTr Docs Stamp etc.)			
Total Disbursements Authorities Available		38,366,000.00	38,366,000.00
Less:			
Lapsed NCA			
Disbursements		32,502,678.26	32,502,678.26
Balance of Disbursements Authorities As of to date		5,863,321.74	5,863,321.74
Total Disbursements Program		38,366,000.00	38,366,000.00
Less: Actual Disbursements		32,502,678.26	32,502,678.26
Over/Under Sending***		5,863,321.74	5,863,321.74

Certified Correct:  
  
 MA TERESA L UBAS  
 Chief Accountant

Approved By   
 EUGENE A. EARLE, JR.  
 Director III